

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
(In Pesos)

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency : **MINES AND GEOSCIENCES BUREAU**
Operating Unit : **REGIONAL OFFICE VI**
Organization Code (UACS) : **10-003-03-00000**
Fund Cluster : **07 - TRUST RECEIPTS**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	REVENUE AND OTHER RECEIPTS COLL		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QTR.	TOTAL 8=(4+5+6+7)	REMITTANCE TO BTR 9	DEPOSITED WITH AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G.2.Other Trust Receipts Deposited with the National Treasury		-	1,640.00	1,640.00	1,640.00	-	1,640.00	1,640.00	#DIV/0!	
Retention Fee			-	-	-			-		
Performance Bond			-	-	-			-		
Bail Bonds			-	-	-			-		
PD 1856	20201050 00		1,640.00	1,640.00	1,640.00			-		
				-	-			-		
				-	-			-		
				-	-			-		
				-	-			-		
TOTAL		-	1,640.00	1,640.00	1,640.00	-	1,640.00	1,640.00	#DIV/0!	

Certified Correct:

GLENN L. UMIPIG
Accountant III

Approved By:

RAUL A. LAPUT
Officer-In-Charge
Office of the Regional Director